Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

London, 24.11.2020

Overview

☐ **Notification made after deadline**

Caution: In case of violations of major holdings notification rules, please pay attention to Section 137 BörseG 2018 (Suspension of voting rights)

1. Issuer: CA Immobilien Anlagen Aktiengesellschaft
2. Reason for the notification: Acquisition or disposal of voting rights
3. Person subject to notification obligation **Name:** BlackRock, Inc. **City:** Wilmington **Country:** U.S.A.
4. Name of shareholder(s):
5. Date on which the threshold was crossed or reached: 23.11.2020

6. Total positions

	% of voting rights attached to **shares** (7.A)	% of voting rights through **financial/other instruments** (7.B.1 + 7.B.2)	**Total** of both in % (7.A + 7.B)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed / reached	3,72 %	0,31 %	4,03 %	98 808 336
Position of previous notification (if applicable)	3,65 %	0,33 %	3,90 %	

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares				
ISIN Code	Number of voting rights		% of voting rights	
	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)
AT0000641352		3 674 234		3,72 %
SUBTOTAL A	3 674 234		3,72 %	

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018				
Type of instrument	Expiration Date	Exercise Period	Number of voting rights that may be acquired if the instrument is exercised	% of voting rights
Securities Lent	N/A	N/A	200 480	0,20 %
		SUBTOTAL B.1	200 480	0,20 %

B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018					
Type of instrument	Expiration Date	Exercise Period	Physical / Cash Settlement	Number of voting rights	% of voting rights
CFD	N/A	N/A	Cash	110 088	0,11 %
			SUBTOTAL B.2	110 088	0,11 %

8. Information in relation to the person subject to the notification obligation:

☐ Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

☒ Full chain of controlled undertakings through which the voting rights and/or the financial/other instruments are effectively held starting with the ultimate controlling natural person or legal entity:

No.	**Name**	Directly controlled by No.	**Shares** held directly (%)	**Financial/other instruments** held directly (%)	**Total** of both (%)
1	BlackRock, Inc.				
2	BlackRock Holdco 2, Inc.	1			
3	BlackRock Financial Management, Inc.	2			
4	BlackRock International Holdings, Inc.	3			
5	BR Jersey International Holdings L.P.	4			
6	BlackRock Australia Holdco Pty. Ltd.	5			
7	BlackRock Investment Management (Australia) Limited	6			
8	Trident Merger, LLC	1			
9	BlackRock Investment Management, LLC	8			
10	BlackRock (Singapore) Holdco Pte. Ltd.	5			
11	BlackRock HK Holdco Limited	10			
12	BlackRock Asset Management North Asia Limited	11			
13	BlackRock Lux Finco S.à r.l.	11			
14	BlackRock Japan Holdings GK	13			
15	BlackRock Japan Co., Ltd.	14			
16	BlackRock Holdco 3, LLC	5			
17	BlackRock Cayman 1 LP	16			
18	BlackRock Cayman West Bay Finco Limited	17			
19	BlackRock Cayman West	18			

	Bay IV Limited				
20	BlackRock Group Limited	19			
21	BlackRock Finance Europe Limited	20			
22	BlackRock Investment Management (UK) Limited	21			
23	BlackRock Asset Management Deutschland AG	22			
24	BlackRock International Limited	20			
25	BlackRock (Netherlands) B.V.	21			
26	BlackRock Advisors (UK) Limited	21			
27	BlackRock Capital Holdings, Inc.	3			
28	BlackRock Advisors, LLC	27			
29	BlackRock Canada Holdings LP	16			
30	BlackRock Canada Holdings ULC	29			
31	BlackRock Asset Management Canada Limited	30			
32	BlackRock Holdco 4, LLC	3			
33	BlackRock Holdco 6, LLC	32			
34	BlackRock Delaware Holdings Inc.	33			
35	BlackRock Fund Advisors	34			
36	BlackRock Institutional Trust Company, National Association	34			

9. In case of proxy voting

Date of general meeting: -

Voting rights after general meeting: - is equivalent to - voting rights.

10. Sonstige Kommentare:

The disclosure obligation arose due to total holdings for BlackRock, Inc. going above 4%.

London am 24.11.2020